

### AMENDED CERTIFICATION

The individual or institution listed below (the "Plaintiff") authorizes The Rosen Law Firm, P.A. to file an action or amend a current action under the federal securities laws to recover damages and to seek other relief against FXCM Inc. ("FXCM"), and certain of its officers and directors. The Rosen Law Firm, P.A. agrees to prosecute the action on a contingent fee basis as set forth in the parties' retention agreement.

Plaintiff declares, as to the claims asserted under the federal securities laws, that:

1. I have reviewed the complaint against FXCM and certain of its officers and directors and I retain The Rosen Law Firm, P.A. as counsel in this action for all purposes.
2. I did not engage in transactions in the securities that are the subject of this action at the direction of plaintiff's counsel or in order to participate in this or any other litigation under the securities laws of the United States.
3. I am willing to serve as a lead plaintiff either individually or as part of a group. A lead plaintiff is a representative party who acts on behalf of other class members in directing the action, and whose duties may include testifying at deposition and trial.
4. The following is a list of all of the purchases and sales I have made in FXCM securities during the class period set forth in the complaint. I have made no transactions during the class period in the debt or equity securities that are the subject of this lawsuit except those set forth below.

Number of Notes Purchased or Sold	Date(s) Purchased	Price Paid Per Note	Date(s) Sold (if applicable)	Price Sold Per Note
See attached.		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
		\$		\$
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		\$		\$
		\$		\$

PLEASE FAX CERTIFICATION TO ROSEN LAW FIRM: (212) 202-3827

5. I have not, within the three years preceding the date of this certification, sought to serve or served as a representative party on behalf of a class in an action involving alleged violations of the federal securities laws, except for the following company(ies):

6. I will not accept any payment for serving as a representative party beyond my pro rata share of any recovery, except reasonable costs and expenses, such as travel expenses and lost wages directly related to the class representation, as ordered or approved by the court pursuant to law.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 25<sup>th</sup> day of March, 2020.

Name of Institution/Entity: 683 Capital Partners, LP

Signature: Joseph Patt  
 By: Joseph Patt  
 Title: Member of the General Partner  
 Address: 3 Columbus Circle, Suite 2205  
New York, NY 10019  
 Phone: [REDACTED]  
 E-mail: [REDACTED]

Item. 4 (continue from prior page if needed)

Number of Notes Purchased or Sold	Date(s) Purchased	Price Paid Per Note	Date(s) Sold (if applicable)	Price Sold Per Note
		\$		\$
		\$		\$
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		\$		\$
		\$		\$
		\$		\$
		\$		\$

PLEASE FAX CERTIFICATION TO ROSEN LAW FIRM at (212) 202-3827  
 OR MAIL TO:  
 THE ROSEN LAW FIRM PA  
 275 MADISON AVENUE, 34<sup>th</sup> FLOOR  
 NEW YORK, NY 10016

INV REP  
20UN

ACCOUNT  
[REDACTED]

TAXPAYER ID.  
UNDISCLOSED

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683 CAPITAL PARTNERS, LP

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
[REDACTED]	[REDACTED] □ [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] □ [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] □ [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] □ [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/23	BOUGHT	1,500,000	FXCM 2 1/4 06/15/18	49.00000	738,562.50	
				02.2500 06/15/2018			
				DONE AT CSSU EXECUTION OMNIBUS			
				0355			

**PLA-00000002**

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03	01/26	SOLD	-100,000	FXCM ORD SHS CLASS A DONE AT EXBKR/BARCLAYS CAPITAL/LBI	2.27700		227,194.96
01	01/26	BOUGHT	1,000,000	FXCM 2 1/4 06/15/18 02.2500 06/15/2018 CORRECTION DONE AT EXBKR/CRT CAPITAL GROUP, LLC	55.50000	557,562.50	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
01	01/28	RECEIVED	59,600	FXCM ORD SHS CLASS A RECEIVED VS FREE DTC 0005			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
01	01/30	RECEIVED	27,600	FXCM ORD SHS CLASS A RECEIVED VS FREE DTC 0005			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

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PORTFOLIO

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01	2,500,000	FXCM INC FXCM 2 1/4 06/15/18 02.2500 06/15/2018	71.10850	1,777,712.50	56,250.00	3.164
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

[illegible]**PLA-00000009**

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

[illegible]**PLA-00000010**

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## PORTFOLIO

TYPE	LONG OR SHORT (S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
01	632	CALL FXCM ORD SHS CLASS A MAY 15@ 5.00	.00010	6.32		

**PLA-00000011**



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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

[illegible]**PLA-00000012**



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## ACCOUNT

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683 CAPITAL PARTNERS, LP

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
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Category	Item	Value	Value	Value
Category 1	Item 1.1	100	100	100
	Item 1.2	200	200	200
	Item 1.3	300	300	300
Category 2	Item 2.1	400	400	400
	Item 2.2	500	500	500
	Item 2.3	600	600	600
Category 3	Item 3.1	700	700	700
	Item 3.2	800	800	800
	Item 3.3	900	900	900

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TRADING ACTIVITY FOR THE MONTH

[illegible]**PLA-00000014**

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683 CAPITAL PARTNERS, LP

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
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Category	Item	Value	Value	Value
Category 1	Item 1.1	100	100	100
	Item 1.2	200	200	200
	Item 1.3	300	300	300
Category 2	Item 2.1	400	400	400
	Item 2.2	500	500	500
	Item 2.3	600	600	600
Category 3	Item 3.1	700	700	700
	Item 3.2	800	800	800
	Item 3.3	900	900	900

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01	10/15	BOUGHT	2,000,000	FXCM 2 1/4 06/15/18 02.2500 06/15/2018 DONE AT CSSU EXECUTION OMNIBUS 0355	71.00000	1,435,000.00	

PLA-00000016

INV REP  
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ACCOUNT

TAXPAYER ID.  
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\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
03	03/17	SOLD	-5,000	FXCM ORD SHS CLASS A CORRECTION DONE AT CITIGROUP GLOBAL MARKETS INC.	11.11710		957,889.66 55,559.28
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03	03/18	SOLD	-5,000	FXCM ORD SHS CLASS A DONE AT CSSU EXECUTION OMNIBUS 0355	10.19440		50,945.88
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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683 CAPITAL PARTNERS, LP

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
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Category	Item	Value	Value	Value
Category 1	Item 1.1	1	1	1
	Item 1.2			
	Item 1.3	1	1	1
Category 2	Item 2.1	1	1	1
	Item 2.2	1	1	1
	Item 2.3	1	1	1
Category 3	Item 3.1	1	1	1
	Item 3.2	1	1	1
	Item 3.3	1	1	1

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]
03	05/02	SOLD	-100	FXCM ORD SHS CLASS A DONE AT CSSU EXECUTION OMNIBUS 0355	12.50000	228,351.58	1,249.47
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03	05/02	SOLD	-1,800	FXCM ORD SHS CLASS A DONE AT CSSU EXECUTION OMNIBUS 0355	12.32330		22,172.45
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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683 CAPITAL PARTNERS, LP

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
USD	1000000000	1000000000	1000000000	1000000000
	1000000000	1000000000	1000000000	1000000000
	1000000000	1000000000	1000000000	1000000000
EUR	1000000000	1000000000	1000000000	1000000000
	1000000000	1000000000	1000000000	1000000000
	1000000000	1000000000	1000000000	1000000000
GBP	1000000000	1000000000	1000000000	1000000000
	1000000000	1000000000	1000000000	1000000000
	1000000000	1000000000	1000000000	1000000000

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TAXPAYER ID.  
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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
03	09/12	SOLD	-4,000	FXCM ORD SHS CLASS A DONE AT CSSU EXECUTION OMNIBUS 0355	9.70650		38,805.15
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

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ACCOUNT

TAXPAYER ID.  
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683 CAPITAL PARTNERS, LP

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
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Category	Item	Value	Value	Value
Category 1	Item 1.1	1	1	1
	Item 1.2	1	1	1
	Item 1.3	1	1	1
Category 2	Item 2.1	2	2	2
	Item 2.2	2	2	2
	Item 2.3	2	2	2
Category 3	Item 3.1	3	3	3
	Item 3.2	3	3	3
	Item 3.3	3	3	3

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**Statement of Account**INV REP  
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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03	10/05	SOLD	-4,600	FXCM CL A ORD DONE AT WELLS FARGO SECURITIES, LLC	8.77690		40,349.85
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

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ACCOUNT

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683 CAPITAL PARTNERS, LP

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
USD	100	100	100	100
	100	100	100	100
	100	100	100	100
EUR	100	100	100	100
	100	100	100	100
	100	100	100	100
GBP	100	100	100	100
	100	100	100	100
	100	100	100	100

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TRADING ACTIVITY FOR THE MONTH

[illegible]**PLA-00000028**

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03	11/02	SOLD	-2,851	FXCM CL A ORD DONE AT CSSU EXECUTION OMNIBUS 0355	8.10000		23,078.34
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]

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20UNACCOUNT  
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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
03	11/09	SOLD	-240	FXCM CL A ORD DONE AT CSSU EXECUTION OMNIBUS -0355	8.00000		1,918.75
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
03	11/17	SOLD	-3,000	FXCM CL A ORD DONE AT CSSU EXECUTION OMNIBUS 0355	7.86500		23,579.48

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683 CAPITAL PARTNERS, LP

MULTI-CURRENCY PORTFOLIO SUMMARY  
 \*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
 \*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

## PORTFOLIO SUMMARY

VALUE IN HOLDING CURRENCY

VALUE IN BASE CURRENCY

VALUE IN PREP CURRENCY

Category	Item	Quantity	Unit	Value
Food	Apples	10	kg	100
	Bananas	5	kg	50
	Oranges	15	kg	150
Clothing	Shirts	20	pieces	200
	Trousers	10	pieces	100
	Shoes	5	pairs	150
Electronics	Smartphones	5	units	500
	Laptops	3	units	300
	Tablets	2	units	200

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	12/09	SOLD	-5,000	FXCM CL A ORD DONE AT MORGAN STANLEY & CO. LLC	8.67600		43,354.05
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03	12/12	SOLD	-2,100	FXCM CL A ORD DONE AT WELLS FARGO SECURITIES, LLC	8.88450		18,646.54
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03	12/14	SOLD	-533	FXCM CL A ORD DONE AT CSSU EXECUTION OMNIBUS 0355	9.10000		4,847.53
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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**Statement of Account**INV REP  
20UNACCOUNT  
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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
03	12/16	SOLD	-185	FXCM CL A ORD DONE AT CSSU EXECUTION OMNIBUS 0355	8.82300		1,631.29
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

PLA-00000035



INV REP  
20UN

ACCOLINTF

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
12/01/16 TO 12/31/16

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

[illegible]**PLA-00000036**



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**Statement of Account**INV REP  
20UNACCOUNT  
[REDACTED]TAXPAYER ID.  
UNDISCLOSEDSTATEMENT PERIOD  
12/01/16 TO 12/31/16PAGE  
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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
03	12/20	SOLD	-3,497	FXCM CL A ORD DONE AT CSSU EXECUTION OMNIBUS 0355	8.75710		30,605.42
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

PLA-00000037

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**Statement of Account**INV REP  
20UNACCOUNT  
[REDACTED]TAXPAYER ID.  
UNDISCLOSEDSTATEMENT PERIOD  
12/01/16 TO 12/31/16PAGE  
39 OF 56

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03	12/21	SOLD	-2,491	FXCM CL A ORD DONE AT CSSU EXECUTION OMNIBUS 0355	8.81450		21,943.98
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

PLA-00000038

INV REP  
20UN

### ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
01/01/17 TO 01/31/17

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1 OF 58

683 CAPITAL PARTNERS, LP

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
------------------	-------------------	---------------------------	------------------------	------------------------

Category	Item	Value	Value	Value
Category 1	Item 1.1	1	1	1
	Item 1.2	1	1	1
	Item 1.3	1	1	1
Category 2	Item 2.1	2	2	2
	Item 2.2	2	2	2
	Item 2.3	2	2	2
Category 3	Item 3.1	3	3	3
	Item 3.2	3	3	3
	Item 3.3	3	3	3

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TRADING ACTIVITY FOR THE MONTH

[illegible]

**PLA-00000040**



Account Number

[REDACTED]

Statement Period

From: 01 Jan 2015 To: 31 Jan 2015

Base Currency: USD

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683 CAPITAL PARTNERS LP
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.



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[illegible]

No data to display

No data to display

TRADE DATE	SETTLE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT	CCY	A/C TYPE
ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD									
BOND									
US Dollar									
TRADED AND SETTLED IN THIS PERIOD									
				FXCM INC. 2.25% 06/15/2018 CUSIP: 302693AB2 ISIN: US302693AB25 RATING NOT AVAILABLE Interest Amount: 3,468.75USD					
16 Jan 2015	22 Jan 2015	BUY	1,500.000	PB2150119.000339	50.000000	753,468.75		- USD	MGNL
				FXCM INC. 2.25% 06/15/2018 CUSIP: 302693AB2 ISIN: US302693AB25 RATING NOT AVAILABLE Interest Amount: 985.13USD					
16 Jan 2015	22 Jan 2015	BUY	426.000	PB2150119.000358	64.000000	273,625.13		- USD	MGNL

<sup>2</sup> A dash ( - ) is displayed for the price if valuation is not available.

If this statement is not correct, please notify us immediately. It should be retained for your future reference.

**PLA-00000042**



[illegible]

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**A/C  
TYPE**

**TRADED AND SETTLED IN THIS PERIOD (Cont.)**[illegible]

PLA-00000044

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

PLA-00000045

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If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000046

TRADE DATE	SETTLE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT	CCY	A/C TYPE
------------	-------------	--------	----------	-------------	-------	-------	--------	-----	----------

**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000047



ACCOUNT NO	STATEMENT PERIOD	PAGE
	FROM 01 Jan 2015 TO 31 Jan 2015	41 of 65

TRADE DATE	SETTLE DATE	ACTION	QUANTITY DESCRIPTION	PRICE	DEBIT	CREDIT	CCY	A/C TYPE
ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD (Cont.)								
OPTION (Cont.)								
US Dollar (Cont.)								
TRADED AND SETTLED IN THIS PERIOD (Cont.)								
26 Jan 2015	27 Jan 2015	SELL	200 CALL/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTI75	0.593500	-	11,662.09	USD	MGNL
26 Jan 2015	27 Jan 2015	SELL	154 CALL/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTI75	0.644300	-	9,839.12	USD	MGNL
26 Jan 2015	27 Jan 2015	BUY	154 PUT/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTIF7	0.965000	14,943.88	-	USD	MGNL
26 Jan 2015	27 Jan 2015	SELL	200 PUT/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTIF7	0.900800	-	17,807.96	USD	MGNL
26 Jan 2015	27 Jan 2015	BUY	1,000 CALL/FXCM @ 4 EXP 02/20/2015 CUSIP: 9EDJQOB92	0.200000	20,538.20	-	USD	MGNL
26 Jan 2015	27 Jan 2015	SELL	500 CALL/FXCM @ 2.5 EXP 02/20/2015 CUSIP: 9EDI2N6F7	0.468100	-	22,885.38	USD	MGNL
26 Jan 2015	27 Jan 2015	SELL	500 PUT/FXCM @ 2.5 EXP 02/20/2015 CUSIP: 9EDI2N6D2	0.509900	-	24,975.33	USD	MGNL
27 Jan 2015	28 Jan 2015	SELL	184 CALL/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTI75	0.600400	-	10,856.08	USD	MGNL
27 Jan 2015	28 Jan 2015	SELL	122 CALL/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTI75	0.575700	-	6,957.72	USD	MGNL
27 Jan 2015	28 Jan 2015	BUY	122 PUT/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTIF7	0.963000	11,814.26	-	USD	MGNL

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000048

ACCOUNT NO

STATEMENT PERIOD

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FROM 01 Jan 2015 TO 31 Jan 2015

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TRADE DATE	SETTLE DATE	ACTION	QUANTITY DESCRIPTION	PRICE	DEBIT	CREDIT	CCY	A/C TYPE
ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD (Cont.)								
OPTION (Cont.)								
US Dollar (Cont.)								
TRADED AND SETTLED IN THIS PERIOD (Cont.)								
27 Jan 2015	28 Jan 2015	SELL	PUT/FXCM @ 2.5 EXP 08/21/2015 184 CUSIP: 9EDJDTIF7	0.903000	-	16,423.80	USD	MGNL
27 Jan 2015	28 Jan 2015	SELL	CALL/FXCM @ 2.5 EXP 02/20/2015 145 CUSIP: 9EDI2N6F7	0.350000	-	4,996.84	USD	MGNL
27 Jan 2015	28 Jan 2015	SELL	CALL/FXCM @ 2.5 EXP 02/20/2015 10 CUSIP: 9EDI2N6F7	0.300000	-	294.61	USD	MGNL
27 Jan 2015	28 Jan 2015	SELL	PUT/FXCM @ 2.5 EXP 02/20/2015 155 CUSIP: 9EDI2N6D2	0.500000	-	7,666.40	USD	MGNL
28 Jan 2015	29 Jan 2015	SELL	CALL/FXCM @ 2.5 EXP 02/20/2015 91 CUSIP: 9EDI2N6F7	0.407253	-	3,656.93	USD	MGNL
28 Jan 2015	29 Jan 2015	SELL	PUT/FXCM @ 2.5 EXP 02/20/2015 91 CUSIP: 9EDI2N6D2	0.392747	-	3,524.94	USD	MGNL

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PLA-000000049

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

DATE	DATE	TYPE	QUANTITY	CALL/FXCM @ 2.5 EXP 03/20/2015 CUSIP: 9EDJL6VV8	0.264600	-	16,952.47 USD	MGNL
29 Jan 2015	30 Jan 2015	SELL	654	CALL/FXCM @ 4 EXP 03/20/2015 CUSIP: 9EDJOQAP7	0.100000	6,891.98	- USD	MGNL
29 Jan 2015	30 Jan 2015	BUY	654	PUT/FXCM @ 2.5 EXP 03/20/2015 CUSIP: 9EDJL6VW6	0.593104	-	38,436.16 USD	MGNL
<b>TOTAL TRADED AND SETTLED IN THIS PERIOD</b>						<b>2,975,374.44</b>	<b>5,525,379.12 USD</b>	

TRADED THIS PERIOD AND SETTLING IN FUTURE

[illegible]

The diagram illustrates a sequence of operations across four rows. Each row contains a series of colored blocks (yellow, green, blue, red, purple) and black lines, representing different stages or components of a process. The diagram is organized into four horizontal sections, each with its own set of colored blocks and connecting lines.

If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-00000050



Account Number

[REDACTED]

Statement Period

From: 01 Feb 2015 To: 28 Feb 2015

Base Currency: USD

Page

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069  
4D OT QTY=1 SEQ=1/1 PR=68CJ52 ASSIGNMENT  
OF PUT OPTION

PLA-00000052



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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069  
4M OT QTY=745 SEQ=1/1 PR=68CJ5 2  
ASSIGNMENT OF PUT OPTION

PLA-00000053

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If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-00000054

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**[illegible]

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

If this statement is not correct, please notify us immediately. It should be retained for your future reference.

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)****TRADED AND SETTLED IN THIS PERIOD**

CALL/FXCM @  
5 EXP 02/20/2015  
CUSIP: 9ED12N6G5  
EXPIRED

**PLA-00000057**

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If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000058





Account Number

[REDACTED]

Statement Period

From: 01 Mar 2015 To: 31 Mar 2015

Base Currency: USD

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683 CAPITAL PARTNERS LP
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-00000060

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

18 Mar 2015	23 Mar 2015	BUY	2.500 OF PUT OPTION	2.500000	6.275.00	- USD	MGNL
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19 Mar 2015	24 Mar 2015	SELL	2,500	FXCM INC. CMN CLASS A CUSIP: 302693106 ISIN: US3026931069	2.064600	-	5,148.90	USD	MGNL
-------------	-------------	------	-------	--	----------	---	----------	-----	------

Category	Sub-category	Value
A	1	100
	2	80
	3	60
	4	40
B	1	90
	2	70
	3	50
	4	30
C	1	80
	2	60
	3	40
	4	20
D	1	70
	2	50
	3	30
	4	10

PLA-00000062

ACCOUNT NO

STATEMENT PERIOD

PAGE

FROM 01 Mar 2015 TO 31 Mar 2015

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TRADE DATE	SETTLE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT	CCY	A/C TYPE
ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD (Cont.)									
COMMON STOCK (Cont.)									
US Dollar (Cont.)									
TRADED AND SETTLED IN THIS PERIOD (Cont.)									
				FXCM INC. CMN CLASS A CUSIP: 302693106 ISIN: US3026931069 0M OT QTY=845 SEQ=1/1 PR=9N2ZO 2					
20 Mar 2015	25 Mar 2015	BUY	84,500	ASSIGNMENT OF PUT OPTION	2.500000	212,095.00	-	USD	MGNL
				FXCM INC. CMN CLASS A CUSIP: 302693106 ISIN: US3026931069					
23 Mar 2015	26 Mar 2015	SELL	13,800		2.121500	-	29,207.16	USD	MGNL

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000063

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

25 Mar 2015	30 Mar 2015	SELL	10,700 ISIN: US3026931069	2.241000	-	23,924.75 USD	MGNL
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PLA-00000064



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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

CALL/FXCM @  
2.5 EXP 08/21/2015  
5 CUSIP: 9EDJDTI75  
.....  
CALL/FXCM @  
4 EXP 08/21/2015  
500 CUSIP: 9EDJOQAT9

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**[illegible]

If this statement is not correct, please notify us immediately. It should be retained for your future reference

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If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-00000067



Account Number

[REDACTED]

Statement Period

From: 01 Apr 2015 To: 30 Apr 2015

Base Currency: USD

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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The diagram illustrates a complex network or system architecture. It features a central vertical axis with a 'C' label at the top and bottom. The network is composed of multiple layers of nodes and connections. The top layer includes a 'C' node and a 'C' node with a 'C' label. Below this are layers of nodes connected by lines, representing a network or hierarchy. The bottom layer includes a 'C' node and a 'C' node with a 'C' label. The diagram is a technical representation of a system or process.

Service Type	Used (%)	Not used (%)
Online services	85	15
In-person services	78	22
Mobile apps	72	
Social media	65	

TRADE DATE	SETTLE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT	CCY	A/C TYPE
ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD									
BOND									
US Dollar									
TRADED AND SETTLED IN THIS PERIOD									
02 Apr 2015	08 Apr 2015	SELL	1,000,000	FXCM INC. 2.25% 06/15/2018 CUSIP: 302693AB2 ISIN: US302693AB25 RATING NOT AVAILABLE Interest Amount: 7,062.50USD 3AMENDED TRADE PB2150402.001802	79.000000	-	797,062.50	USD	MGNL
08 Apr 2015	13 Apr 2015	SELL	926,000	FXCM INC. 2.25% 06/15/2018 CUSIP: 302693AB2 ISIN: US302693AB25 RATING NOT AVAILABLE Interest Amount: 6,829.25USD PB2150408.001987	80.000000	-	747,629.25	USD	MGNL

<sup>2</sup> A dash ( - ) is displayed for the price if valuation is not available

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**TRADE DATE IN PRIOR PERIOD (Cont.)**

02 Apr 2015	08 Apr 2015	SELL	10,000	BY YOU	2.270000	-	22,649.58	USD	MGNL
FXCM INC. CMN CLASS A CUSIP: 302693106 ISIN: US3026931069 2FOR ACTUAL MKT AND CAPACITY 2PLS CONTACT YOUR GS REP. A LL 2OTHER DETAILS PROVIDED									

02 Apr 2015	08 Apr 2015	SELL	10,000 BY YOU	2.270000	-	22,649.58 USD	MGNL
-------------	-------------	------	---------------	----------	---	---------------	------

Country	Percentage of respondents who believe the U.S. should take more action to reduce global warming
China	88%
India	86%
Brazil	78%
South Africa	82%
U.S.	75%

PLA-00000070



ACCOUNT NO	STATEMENT PERIOD	PAGE
	FROM 01 Apr 2015 TO 30 Apr 2015	34 of 73

TRADE DATE	SETTLE DATE	ACTION	QUANTITY DESCRIPTION	PRICE	DEBIT	CREDIT CCY	A/C TYPE
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## ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD (Cont.)

COMMON STOCK (Cont.)

US Dollar (Cont.)

TRADED AND SETTLED IN THIS PERIOD (Cont.)

07 Apr 2015	10 Apr 2015	SELL	FXCM INC. CMN CLASS A CUSIP: 302693106 ISIN: US3026931069 7D OT QTY=99 SEQ=1/1 PR=4FRGH1 ASSIGNMENT 9,900 OF CALL OPTION	2.000000	-	19,700.63 USD	MGNL
-------------	-------------	------	---	----------	---	---------------	------

08 Apr 2015	13 Apr 2015	SELL	FXCM INC. CMN CLASS A CUSIP: 302693106 ISIN: US3026931069 5D OT QTY=10 SEQ=1/1 PR=4FRGH1 ASSIGNMENT 1,000 OF CALL OPTION	2.000000	-	1,989.96 USD	MGNL
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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**PLA-00000074

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069

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**A/C  
TYPE**

**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

MGNS

1.350 ISIN: US3026931069



PAGE

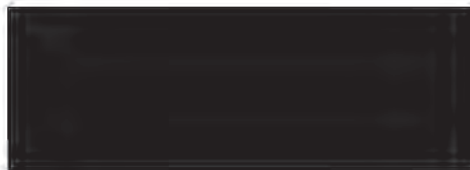
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PLA-00000077

FROM 01 Apr 2015 TO 30 Apr 2015

[illegible]

PLA-00000078



Account Number

[REDACTED]

Statement Period

From: 01 May 2015 To: 31 May 2015

Base Currency: USD

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069

PLA-00000080

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If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-000000081

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069  
3SHORT

PLA-000000082







FROM 01 May 2015 TO 31 May 2015

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**TRADED AND SETTLED IN THIS PERIOD**

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000085



Account Number

[REDACTED]

Statement Period

From: 01 Aug 2015 To: 31 Aug 2015

Base Currency: USD

Page

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069  
8D OT QTY=250 SEQ=1/1 PR=91SCO 4

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069



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MGNS

Country	Year	Value
Algeria	2014	0.00
Algeria	2015	0.00
Algeria	2016	0.00
Algeria	2017	0.00
Algeria	2018	0.00
Algeria	2019	0.00
Algeria	2020	0.00
Algeria	2021	0.00
Algeria	2022	0.00
Algeria	2023	0.00
Algeria	2024	0.00
Algeria	2025	0.00
Algeria	2026	0.00
Algeria	2027	0.00
Algeria	2028	0.00
Algeria	2029	0.00
Algeria	2030	0.00
Algeria	2031	0.00
Algeria	2032	0.00
Algeria	2033	0.00
Algeria	2034	0.00
Algeria	2035	0.00
Algeria	2036	0.00
Algeria	2037	0.00
Algeria	2038	0.00
Algeria	2039	0.00
Algeria	2040	0.00
Algeria	2041	0.00
Algeria	2042	0.00
Algeria	2043	0.00
Algeria	2044	0.00
Algeria	2045	0.00
Algeria	2046	0.00
Algeria	2047	0.00
Algeria	2048	0.00
Algeria	2049	0.00
Algeria	2050	0.00
Algeria	2051	0.00
Algeria	2052	0.00
Algeria	2053	0.00
Algeria	2054	0.00
Algeria	2055	0.00
Algeria	2056	0.00
Algeria	2057	0.00
Algeria	2058	0.00
Algeria	2059	0.00
Algeria	2060	0.00
Algeria	2061	0.00
Algeria	2062	0.00
Algeria	2063	0.00
Algeria	2064	0.00
Algeria	2065	0.00
Algeria	2066	0.00
Algeria	2067	0.00
Algeria	2068	0.00
Algeria	2069	0.00
Algeria	2070	0.00
Algeria	2071	0.00
Algeria	2072	0.00
Algeria	2073	0.00
Algeria	2074	0.00
Algeria	2075	0.00
Algeria	2076	0.00
Algeria	2077	0.00
Algeria	2078	0.00
Algeria	2079	0.00
Algeria	2080	0.00
Algeria	2081	0.00
Algeria	2082	0.00
Algeria	2083	0.00
Algeria	2084	0.00
Algeria	2085	0.00
Algeria	2086	0.00
Algeria	2087	0.00
Algeria	2088	0.00
Algeria	2089	0.00
Algeria	2090	0.00
Algeria	2091	0.00
Algeria	2092	0.00
Algeria	2093	0.00
Algeria	2094	0.00
Algeria	2095	0.00
Algeria	2096	0.00
Algeria	2097	0.00
Algeria	2098	0.00
Algeria	2099	0.00
Algeria	2100	0.00
Algeria	2101	0.00
Algeria	2102	0.00
Algeria	2103	0.00
Algeria	2104	0.00
Algeria	2105	0.00
Algeria	2106	0.00
Algeria	2107	0.00
Algeria	2108	0.00
Algeria	2109	0.00
Algeria	2110	0.00
Algeria	2111	0.00
Algeria	2112	0.00
Algeria	2113	0.00
Algeria	2114	0.00
Algeria	2115	0.00
Algeria	2116	0.00
Algeria	2117	0.00
Algeria	2118	0.00
Algeria	2119	0.00
Algeria	2120	0.00
Algeria	2121	0.00
Algeria	2122	0.00
Algeria	2123	0.00
Algeria	2124	0.00
Algeria	2125	0.00
Algeria	2126	





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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

24 Aug 2015	27 Aug 2015	SELL	26.377	ISIN: US3026931069	0.832000	-	21,813.37 USD	MGNL
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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693106  
ISIN: US3026931069

25 Aug 2015	28 Aug 2015	SELL	25,000	ISIN: US3026931069	0.909400	-	22,609.58 USD	MGNL
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PLA-00000094

ACCOUNT NO

STATEMENT PERIOD

PAGE

FROM 01 Aug 2015 TO 31 Aug 2015

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TRADE DATE	SETTLE DATE	DESCRIPTION	ACTION	QUANTITY	DEBIT CCY	CREDIT CCY	A/C TYPE
ACCOUNT ACTIVITY - NON PURCHASE AND SALES (Cont.)							
OPTION (Cont.)							
US Dollar (Cont.)							
TRADED AND SETTLED IN THIS PERIOD (Cont.)							
21 Aug 2015	21 Aug 2015	CALL/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTI75 EXPIRED	RECV	3,000	-	-	MGNL
21 Aug 2015	21 Aug 2015	CALL/FXCM @ 4 EXP 08/21/2015 CUSIP: 9EDJQAT9 EXPIRED	DELV	(500)	-	-	MGNL
21 Aug 2015	21 Aug 2015	CALL/FXCM @ 5 EXP 08/21/2015 CUSIP: 9EDJDTIA8 EXPIRED	DELV	(1,356)	-	-	MGNL
21 Aug 2015	21 Aug 2015	CALL/FXCM @ 7.5 EXP 08/21/2015 CUSIP: 9EDJD8427 EXPIRED	DELV	(2,577)	-	-	MGNL
21 Aug 2015	21 Aug 2015	PUT/FXCM @ 2.5 EXP 08/21/2015 CUSIP: 9EDJDTIF7 ASSIGNMENT	RECV	2,122	-	-	MGNL
21 Aug 2015	21 Aug 2015	PUT/FXCM @ 5 EXP 08/21/2015 CUSIP: 9EDJDTI42 EXERCISE	DELV	(644)	-	-	MGNL

PLA-00000095



Account Number

[REDACTED]

Statement Period

From: 01 Oct 2015 To: 31 Oct 2015

Base Currency: USD

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683 CAPITAL PARTNERS LP	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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[illegible]

PLA-00000097





Account Number

[REDACTED]

Statement Period

From: 01 Mar 2016 To: 31 Mar 2016

Base Currency: USD

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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PLA-00000099

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

DATE	PRICE	QTY	TYPE	ORDER ID	STATUS	AMOUNT	CURRENCY	MARKET	
16 Mar 2016	21 Mar 2016	SELL	5,000	3SHORT	FXCM INC CMN CUSIP: 302693205 ISIN: US3026932059	10.332100	-	51,634.37 USD	MGNS

PLA-00000100

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#### ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD (Cont.)

US Dollar (Cont.)

**TRADED AND SETTLED IN THIS PERIOD (Cont.)**[illegible]

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000101

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

MGNS

Account Number

[REDACTED]

Statement Period

From: 01 Apr 2016 To: 30 Apr 2016

Base Currency: USD

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.



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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**[illegible]

PLA-00000105



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**TRADED THIS PERIOD AND SETTLING IN FUTURE**

MGNS

FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059

MGNS

FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059

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A/C  
TYPE**TRADED THIS PERIOD AND SETTLING IN FUTURE (Cont.)**

MGNS

FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000107



Account Number

[REDACTED]

Statement Period

From: 01 May 2016 To: 31 May 2016

Base Currency: USD

Page

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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**A/C  
TYPE**

**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

04 May 2016	09 May 2016	SELL	4,300 3SHORT	11.147200	-	47,910.41 USD	MGNS
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FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000109

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

PLA-00000110

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**A/C  
TYPE**

**TRADED AND SETTLED IN THIS PERIOD (Cont.)**[illegible]

PLA-00000111

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059

If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-00000112

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PLA-00000113





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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000115

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**TRADED THIS PERIOD AND SETTLING IN FUTURE (Cont.)**

FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059

If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-00000116



Account Number

[REDACTED]

Statement Period

From: 01 Jun 2016 To: 30 Jun 2016

Base Currency: USD

Page

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683 CAPITAL PARTNERS LP

[REDACTED]

[REDACTED]

[REDACTED]

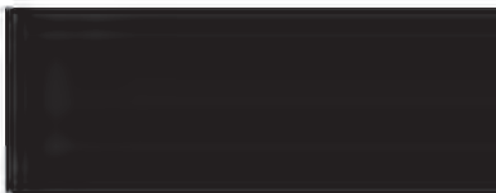
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000118



Account Number

[REDACTED]

Statement Period

From: 01 Aug 2016 To: 31 Aug 2016

Base Currency: USD

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683 CAPITAL PARTNERS LP

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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04 Aug 2016	09 Aug 2016	SELL	600 3SHORT	10.660000	-	6,392.86 USD	MGNS
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PLA-00000120

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059  
3SHORT

PLA-00000121



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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

MGNS

MGNS

PLA-00000122

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**[illegible]

PLA-00000123

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If this statement is not correct, please notify us immediately. It should be retained for your future reference

PLA-00000124

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FXCM INC  
CMN  
CUSIP: 302693205  
ISIN: US3026932059

If this statement is not correct, please notify us immediately. It should be retained for your future reference.

PLA-00000125



Account Number

[REDACTED]

Statement Period

From: 01 Oct 2016 To: 31 Oct 2016

Base Currency: USD

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683 CAPITAL PARTNERS LP	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	9

VALUATIONS ARE PROVIDED AS OF STATEMENT END DATE UNLESS OTHERWISE SPECIFIED.

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**TRADE DATE IN PRIOR PERIOD (Cont.)**

03 Oct 2016	06 Oct 2016	SELL	2,000 3SHORT	8.438500	-	16,866.63 USD	MGNS
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PLA-00000127

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**TRADED AND SETTLED IN THIS PERIOD (Cont.)**

FXCM INC.  
CMN CLASS A  
CUSIP: 302693205  
ISIN: US3026932059

PLA-00000128

